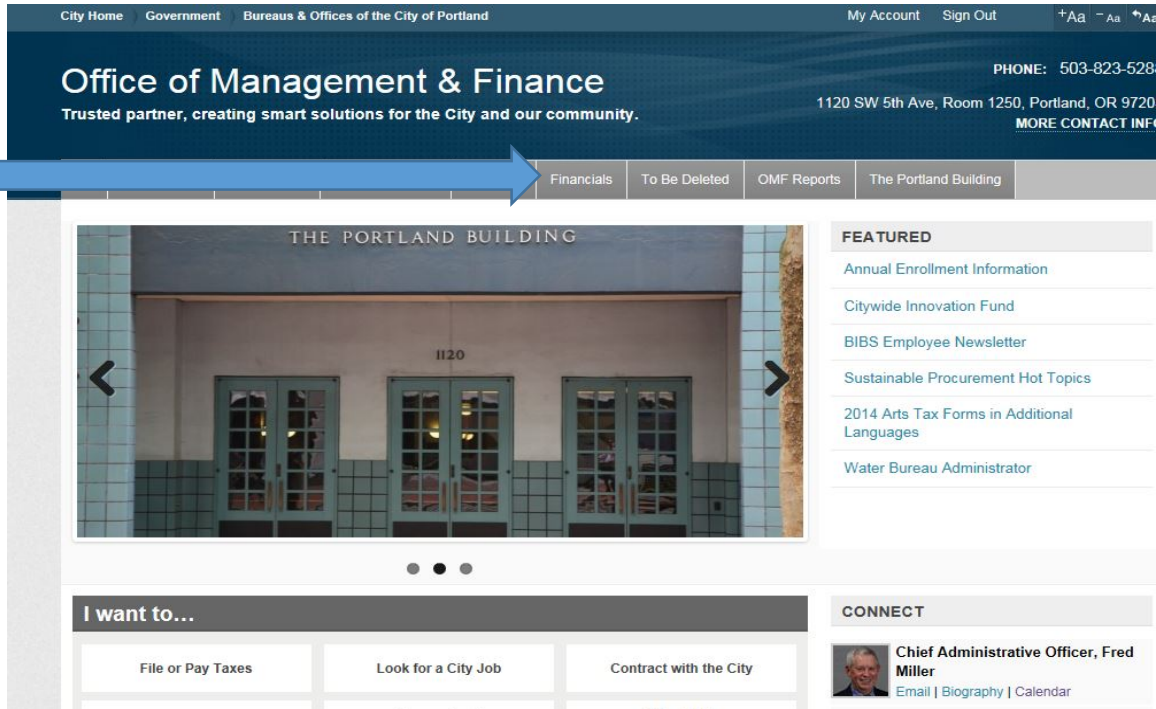
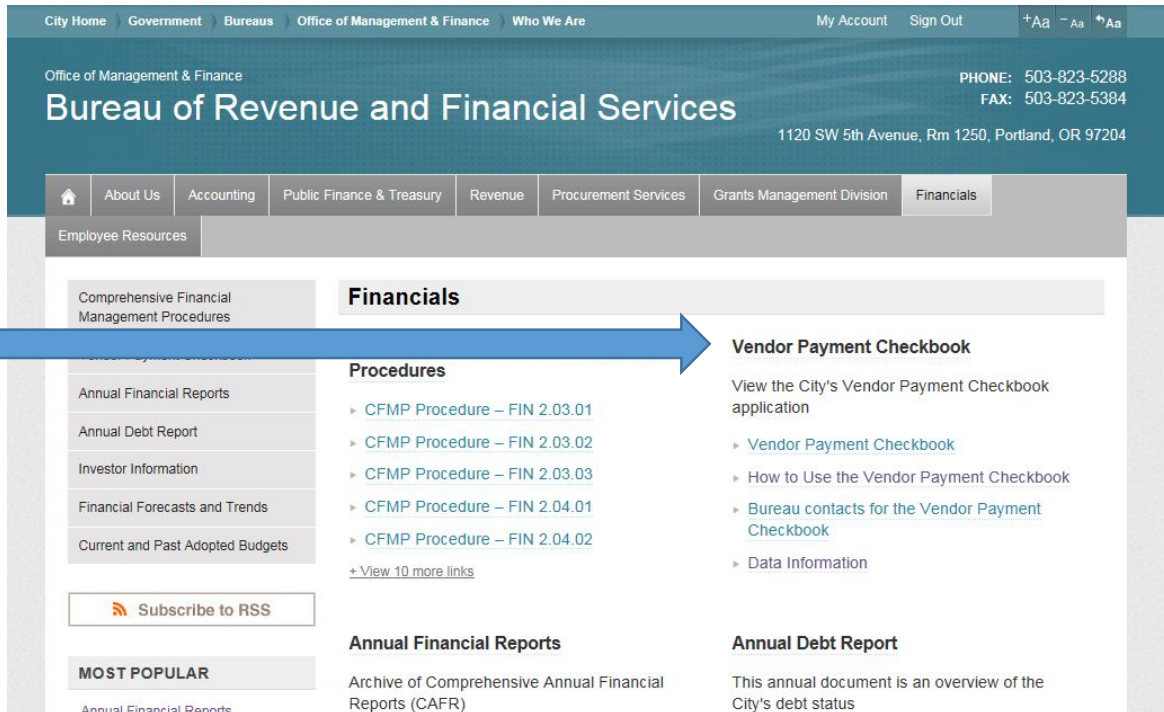


City of Portland's Vendor Payment Checklist

- Click on the *Financials* tab of the Office of Management and Finance homepage.



- Click *Vendor Payment Checklist* to access the system's landing page.



City of Portland's Vendor Payment Checkbook

- A link to a "How to" guide is available on the landing page.

Office of Management & Finance
Bureau of Revenue and Financial Services
PHONE: 503-823-5288
FAX: 503-823-5384
1120 SW 5th Avenue, Rm 1250, Portland, OR 97204

Home | About Us | Accounting | Public Finance & Treasury | Revenue | Procurement Services | Grants Management Division | Financials

Employee Resources

Financials > Vendor Payment Checkbook

Vendor Payment Checkbook

How to Use the Vendor Payment Checkbook

Bureau contacts for the Vendor Payment Checkbook

Data Information

Vendor Payment Checkbook

Manage Slideshow
Edit Description

Currently, this page can only be seen by Phil Marchbanks, Cindy DeLozier, Rick Nixon, and the OMF Comms team.

The Vendor Payment Checkbook is a website that provides access to information regarding City of Portland primary vendor payments. The information is searchable based on several criteria. You can find information about how to use the Vendor Payment Checkbook below.

How to Use the Vendor Payment Checkbook

Here are the instructions to find information in the Vendor Payment Checkbook

Bureau contacts for the Vendor Payment Checkbook

Here are contacts within bureaus who can help find the information you want to see.

Data Information

- Click *Vendor Payment Checkbook* to access the web system.

Office of Management & Finance
Bureau of Revenue and Financial Services
PHONE: 503-823-5288
FAX: 503-823-5384
1120 SW 5th Avenue, Rm 1250, Portland, OR 97204

Home | About Us | Accounting | Public Finance & Treasury | Revenue | Procurement Services | Grants Management Division | Financials

Employee Resources

Financials > Vendor Payment Checkbook

Vendor Payment Checkbook

How to Use the Vendor Payment Checkbook

Bureau contacts for the Vendor Payment Checkbook

Data Information

Vendor Payment Checkbook

Manage Slideshow
Edit Description

Currently, this page can only be seen by Phil Marchbanks, Cindy DeLozier, Rick Nixon, and the OMF Comms team.

The Vendor Payment Checkbook is a website that provides access to information regarding City of Portland primary vendor payments. The information is searchable based on several criteria. You can find information about how to use the Vendor Payment Checkbook below.

Vendor Payment Checkbook

How to Use the Vendor Payment Checkbook

Here are the instructions to find information in the Vendor Payment Checkbook

Bureau contacts for the Vendor Payment Checkbook

Here are contacts within bureaus who can help find the information you want to see.

Data Information

City of Portland's Vendor Payment Checklist

- Select a category to conduct a search

Home City of Portland Oregon Checklist Print this page



The CITY OF PORTLAND Oregon

Vendor Payment Checklist



Links to...

- How To Instructions
- Checkbook FAQ
- City Media Contacts
- Records Request Contacts
- City of Portland Home Page
- City Budget Information
- Bureaus Performance Dashboards
- City Financial Reports
- Open Data/Civic Apps

Notice to Visitors!

The City of Portland, Oregon Vendor Payment Checklist provides community members with information about City expenditures. You may use this tool to view vendor payments through a database searchable by vendor, bureau, fund, account payment description, or all listed payments. Information is updated mid-month and was last updated on 06/02/2015.

Data Defined

This database contains primary vendor payments made by the City. It represents a snapshot in time; information is static with new data added monthly. The posted data is unaudited, and may be subject to updates. For audited financial statements please reference the [Comprehensive Annual Financial Report \(CAFR\)](#). For additional information about what data is selected, please see the [data information page](#).

For More Information

If you have questions about a particular entry, please contact the [Public Information Officer](#), or [Records Request contact](#) for that bureau.

If you have questions about the Vendor Checklist system in general, contact the Office of Management and Finance at 503-823-6965.

I want to...

Search By Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

- FY15 Vendor Search
- FY15 Bureau Search
- FY15 Fund Search
- FY15 GL Account Search
- FY15 List All

Vendor Payment Checklist Payment Grid

Home Payments FY14 List All More

FILTERS

- Vendors
Too many values to use for filtering.
- Payment Date
- Fund
- Bureau

Search these payments

1-200 of 7670 Payments							Payment Date is on or after '07-01-2013' AND ...		
Vendors	Payment Date	Invoice Number	GL Account	Payment Description	Payment Amount	Bureau	Fund		
211 INFO	04-03-2014	5100380409	529001	Outgoing Grant-Subrecipients	\$2800.37	Portland Housing Bureau	CDBG Grant Fund		
211 INFO	04-03-2014	5100380409	529001	Outgoing Grant-Subrecipients	\$17281.24	Portland Housing Bureau	General Fund		
21ST CENTURY TOWING INC	04-02-2014	5100378759	524500	Towing	\$72.00	CityFleet	CityFleet Operating		
21ST CENTURY TOWING INC	04-02-2014	5100379291	524500	Towing	\$33.00	Portland Police Bureau	General Fund		
21ST CENTURY TOWING INC	04-02-2014	5100379264	524500	Towing	\$33.00	Portland Police Bureau	General Fund		
21ST CENTURY TOWING INC	04-02-2014	5100379295	524500	Towing	\$33.00	Portland Police Bureau	General Fund		
21ST CENTURY TOWING INC	04-02-2014	5100379295	524500	Towing	\$33.00	Portland Police Bureau	General Fund		
21ST CENTURY TOWING INC	04-02-2014	5100379295	524500	Towing	\$33.00	Portland Police Bureau	General Fund		
21ST CENTURY TOWING INC	04-16-2014	5100382285	524500	Towing	\$59.00	CityFleet	CityFleet Operating		
21ST CENTURY TOWING INC	04-25-2014	5100384987	524500	Towing	\$72.00	CityFleet	CityFleet Operating		
2KG CONTRACTORS INC	04-04-2014	5100380320	524000	Repair & maintenance services	\$378100.00	Facilities	Facilities Services Operating		
2KG CONTRACTORS INC	04-11-2014	5100380341	524000	Repair & maintenance services	\$345800.00	Facilities	Facilities Services Operating		
2KG CONTRACTORS INC	04-30-2014	5100384342	524000	Repair & maintenance services	\$319200.00	Facilities	Facilities Services Operating		
3300 NORTH WILLIAMS AVENUE LLC	04-07-2014	1900109459	529003	Outgoing loan disbursements	\$2983.11	Bureau of Environmental Svcs	EPA Brownfield Revolving Loan Fund		
82ND LOCKSMITH	04-02-2014	5100378745	524000	Repair & maintenance services	\$35.00	CityFleet	CityFleet Operating		
A & E IMAGING INC	04-04-2014	5100380295	531000	Office supplies	\$4450.00	Bureau Plan & Sustainability	General Fund		
A GREEN VISTA INC	04-10-2014	5100381700	529000	Miscellaneous services	\$615.00	Portland Bureau Transportation	Transportation Operating		
A GREEN VISTA INC	04-22-2014	5100393998	529000	Miscellaneous services	\$185.00	Portland Bureau Transportation	Transportation Operating		
A&B TOWING	04-02-2014	5100378850	524500	Towing	\$335.00	CityFleet	CityFleet Operating		
A&B TOWING	04-16-2014	5100379542	524500	Towing	\$72.00	CityFleet	CityFleet Operating		
A&B TOWING	04-25-2014	5100381099	524500	Towing	\$173.00	CityFleet	CityFleet Operating		
A-MAX SECURITY SOLUTIONS INC	04-10-2014	5100378940	524000	Repair & maintenance services	\$227.30	CityFleet	CityFleet Operating		

General Information

Contacts

- General questions regarding the system should be directed to Jen Clodius, Office of Management and Finance, 503-823-6965 or jen.clodius@portlandoregon.gov.
- Questions about a particular entry will be directed to the [Public Information Officer](#) or [Records Request Contact](#) for that bureau.

Site

- The site can be accessed at <http://www.portlandoregon.gov/checkbook>.

Data

- This database contains primary vendor payments made by the City. It represents a snapshot in time; information is static with new data added monthly. The posted data is unaudited, and may be subject to updates. The data is sourced from SAP.
- The database does not include one-time vendor refunds, third-party remittance vendors, employee reimbursements, petty cash, payroll, or procurement card transactions. Information believed to be exempt from public disclosure or categories containing sensitive information may have limited data displayed.